

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

GENERAL FUND

NOVEMBER 2014

CHECKS	11/7/2014	\$	98,255.53
AP EFT CHECKS	11/7/2014		212.75
CHECKS	11/12/2014		165,664.01
AP EFT CHECKS	11/12/2014		507.39
CHECKS	11/19/2014		92,425.73
AP EFT CHECKS	11/19/2014		23.60
CHECKS	11/25/2014		8,823.50
RETIREMENT EFT			79,628.86
			<hr/>
		\$	<u><u>445,541.37</u></u>

Chairman or Executive Director

January 8, 2015

Date

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP
COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
839	ALL AMERICAN RENTALS, INC.	140.00	11/07/2014	PORTABLE TOILETS
839	ALL AMERICAN RENTALS, INC.	140.00	11/07/2014	PORTABLE TOILETS
1205	CAROL L. BERT	90.00	11/07/2014	EMPLOYEE TRAVEL
1205	CDW GOVERNMENT, INC.	1,501.50	11/07/2014	PLOTTER & TONER FOR PLOTTER, S
1859	CDW GOVERNMENT, INC.	119.00	11/07/2014	PATCH CABLES
1859	CDW GOVERNMENT, INC.	333.06	11/07/2014	BOARD ROOM AUDIO/EXTERNAL DRIV
1205	BRIAN WILLIAM TAYLOR	80.00	11/07/2014	LAWNCARE-MARIANNA
1859	DELL MARKETING L.P.	9,531.72	11/07/2014	COMPUTERS, BATTERY FOR SERVER,
1859	DELL MARKETING L.P.	9,531.72	11/07/2014	COMPUTERS, BATTERY FOR SERVER,
1859	DELL MARKETING L.P.	18,620.64	11/07/2014	COMPUTERS, BATTERY FOR SERVER,
1948	DELL MARKETING L.P.	4,898.72	11/07/2014	COMPUTERS, BATTERY FOR SERVER,
2715	FL DEPT. OF ENVIRONMENTAL PROTECTION	1,488.45	11/07/2014	LABORATORY ANALYSIS - ECONFINA
3078	FL DEPT. OF ENVIRONMENTAL PROTECTION	7,105.80	11/07/2014	LABORATORY ANALYSIS - GROUNDWA
3269	FL DEPT. OF ENVIRONMENTAL PROTECTION	235.60	11/07/2014	LABORATORY ANALYSIS FOR GULF A
1948	FL DEPT. OF ENVIRONMENTAL PROTECTION	566.93	11/07/2014	QUARTERLY INTEREST
2299	FL DEPT. OF ENVIRONMENTAL PROTECTION	1,640.39	11/07/2014	QUARTERLY INTEREST
2663	FL DEPT. OF ENVIRONMENTAL PROTECTION	245.59	11/07/2014	QUARTERLY INTEREST
1948	FAST SIGNS	195.00	11/07/2014	INTERIOR ROOM SIGNS FOR HQ
1948	FIRST FEDERAL BANK OF FLORIDA	420.00	11/07/2014	REFUND FOR A#2646
3269	FORESTRY SUPPLIERS, INC.	234.04	11/07/2014	FIELD SUPPLIES
3269	FORESTRY SUPPLIERS, INC.	37.80	11/07/2014	FIELD SUPPLIES
3309	FREDDIE WILBON	750.00	11/07/2014	JANITORIAL SERVICE CRESTVIEW F
3454	GEORGIA-FLORIDA BURGLAR ALARM CO, INC	30.00	11/07/2014	MONITORING FOR CRESTVIEW
611	A & W VENTURES, L.C.	186.34	11/07/2014	PORTABLE TOILET FOR PHIPPS PAR
3693	INTERA, INC.	15,742.79	11/07/2014	CONTRACT-13-039
3942	JACKSON COUNTY UTILITIES	29.00	11/07/2014	WATER MFO
4061	JOHNSON'S AUTO REPAIR, INC.	156.30	11/07/2014	BATTERY FOR POOL VEH.#WMD96205
4187	LIBERTY COUNTY SOLID WASTE	29.68	11/07/2014	SOLID WASTE
4339	OFFICE DEPOT, INC.	199.99	11/07/2014	DESK CHAIR FOR MICHAEL BATEMAN
4345	OFFICE DEPOT, INC.	108.04	11/07/2014	OFFICE SUPPLIES
4557	OFFICE DEPOT, INC.	23.64	11/07/2014	OFFICE SUPPLIES
4626	PATIENTS FIRST APPELYARD, INC	49.00	11/07/2014	LABORATORY TESTING
4799	PRIDE ENTERPRISES FORESTRY	5,281.03	11/07/2014	RECREATION SITE SUPPLIES

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1859	CLEARWATER ENTERPRISES, INC.	112.42	11/07/2014	HOODED BEE JACKET FOR BEE INSP
4812	RICOH AMERICAS CORPORATION	191.09	11/07/2014	RICOH COPIER LEASE FOR REGULAT
4289	NORTH FL SHREDDING, INC	1,100.00	11/07/2014	SHRED SERVICE
1095	ALZO SLADE	2,400.00	11/07/2014	REBUILD SOFFIT IN BOARDROOM
4812	STAPLES CONTRACT & COMMERCIAL, INC.	93.29	11/07/2014	TONER
4921	STONE'S HOME CENTER	4,725.96	11/07/2014	BUILDING MATERIALS FOR VIEW DE
5015	TRI STATE EMPLOYMENT SERVICE, INC.	522.50	11/07/2014	TEMP SERVICES
5153	USDA, APHIS, WILDLIFE SERVICES	7,163.65	11/07/2014	14-018
5172	VERIZON WIRELESS	98.01	11/07/2014	CELL PHONES
5206	WASTE PRO OF FLORIDA, INC	149.84	11/07/2014	SOLIDA WASTE- HQ
5215	WESTON TRAWICK, INC.	1,957.00	11/07/2014	FIBER RUN TO IT BUILDING
	TOTAL CHECKS	<u>98,255.53</u>		
1095	TYLER MACMILLIAN	102.75		EMPLOYEE TRAVEL
4339	KADEE PRICE	110.00		EMPLOYEE TRAVEL
	TOTAL ACH TRANSFER	<u>212.75</u>		
	TOTAL AP	<u><u>98,468.28</u></u>		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP
COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
96	APALACHICOLA/CARRABELLE TIMES	82.35	11/12/2014	LEGAL AD
2162	BARNES & NOBLE, INC	201.75	11/12/2014	REFERENCE MATERIAL
5177	CAPITAL CITY AUTOMOTIVE, LLC	30.50	11/12/2014	OPEN PURCHASE ORDER FOR POOL V
771	CITY OF MARIANNA	33.42	11/12/2014	SEWER-MARIANNA
4748	EAST MILTON WATER SYSTEM	10.00	11/12/2014	WATER-MILTON
4963	ECOLOGICAL RESOURCE CONSULTANTS, INC.	5,250.00	11/12/2014	PROFESSIONAL ECOLOGICAL SERVIC
3685	ENVIRONMENTAL & GEOTECHNICAL SPECIALISTS	300.00	11/12/2014	REFUND FOR ERP APPLICATION #26
2171	ESRI, INCORPORATED	36,500.00	11/12/2014	ANNUAL MAINTENANCE CONTRACT
839	FORESTRY SUPPLIERS, INC.	155.59	11/12/2014	SAFETY SUPPLIES - FIELD INSPEC
65	GADSDEN COUNTY TIMES	43.70	11/12/2014	LEGAL AD
410	GULF COUNTY TAX COLLECTOR	1,119.08	11/12/2014	10312014
2282	GULF ICE SYSTEMS, INC	358.59	11/12/2014	SERVICE CALL FOR ICE MACHINE
916	GULF POWER COMPANY	559.78	11/12/2014	ELECTRIC MILTON
916	GULF POWER COMPANY	636.81	11/12/2014	ELECTRIC-CRESTVIEW
4607	MAIL FINANCE INC	126.00	11/12/2014	MAILING SYSTEM LEASE FOR CARR,
4607	MAIL FINANCE INC	126.00	11/12/2014	MAILING SYSTEM LEASE FOR CARR,
3003	HAVANA FORD, INC.	62.93	11/12/2014	OPEN PURCHASE ORDER FOR REG
2268	INNOVATIVE OFFICE SOLUTIONS, INC	918.00	11/12/2014	PHONE MAINTENANCE
1717	JACKSON COUNTY PROPERTY APPRAISER	590.29	11/12/2014	1ST QTR FY14-15
666	JEFFERSON COUNTY PROPERTY APPRAISER	195.16	11/12/2014	1ST QTR FY 14-15
5120	JOHNSON'S AUTO REPAIR, INC.	57.49	11/12/2014	OPEN PURCHASE ORDER FOR POOL V
3921	KOUNTRY RENTAL, INC.	4,118.00	11/12/2014	RENTAL AND SERVICE OF PORTABLE
1205	OFFICE DEPOT, INC.	104.26	11/12/2014	2015 DAILY DAY MINDER BOOKS FO
64	PANAMA CITY NEWS HERALD	151.16	11/12/2014	LEGAL AD
64	PANAMA CITY NEWS HERALD	111.13	11/12/2014	CHOCTAWHATCHEE RIVER/HOLMES CR
4294	PANHANDLE KEY & SAFE, INC.	16.95	11/12/2014	PITT SPRING RESTROOM LOCK REPA
4368	PROFESSIONAL HEALTH EXAMINERS	50.00	11/12/2014	LABORATORY TESTING
523	SANTA ROSA PRESS GAZETTE	122.46	11/12/2014	LEGAL AD
5156	SPERRY & ASSOCIATES, INC.	105,428.97	11/12/2014	14-067
4799	STAPLES CONTRACT & COMMERCIAL, INC.	2.44	11/12/2014	OFFICE SUPPLIES
110	TALQUIN ELECTRIC COOPERATIVE, INC.	3,935.11	11/12/2014	ELECTRIC-HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	117.89	11/12/2014	WATER-HQ
110	TALQUIN ELECTRIC COOPERATIVE, INC.	87.17	11/12/2014	SECURITY LIGHTS-HQ

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4955	TERRY'S HOME & LAWN MAINTENANCE, INC.	3,680.00	11/12/2014	PUBLIC RECREATION SITE CLEAN U
3568	THOMPSON TRACTOR CO., INC.	88.05	11/12/2014	CAT D5 DOZER HYDRAULIC HOSE
4286	ULINE, INC.	238.54	11/12/2014	FOAM CORE BOARDS FOR MAPS
1305	WASTE MANAGEMENT - LEON COUNTY,INC	54.44	11/12/2014	DUMPSTER SERVICE-MFO

TOTAL CHECKS 165,664.01

3660	RAGINA FLENNIKEN	167.39		EMPLOYEE TRAVEL
4961	PETER FOLLAND	170.00		EMPLOYEE TRAVEL
3823	KENNETH ROACH	170.00		EMPLOYEE TRAVEL

TOTAL EFT CHECKS 507.39

TOTAL AP 166,171.40

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP
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VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
4923	JOHN ALTER	61.41	11/19/2014	BOARD TRAVEL
3293	ANGUS ANDREWS	107.69	11/19/2014	BOARD TRAVEL
5028	AQUATIC INFORMATICS INC	13,515.62	11/19/2014	SMA RENEWAL FOR AQUARIUS WORKS
5151	ARDAMAN AND ASSOCIATES, INC.	2,365.00	11/19/2014	CONSULTING SERVICES FOR PILE F
2967	BANK OF AMERICA	3,224.01	11/19/2014	P-CARD PURCHASES
2967	BANK OF AMERICA	39.98	11/19/2014	ADOBE EXPORTPDF
2967	BANK OF AMERICA	350.00	11/19/2014	CONFERENCE REGISTRATION - 2014
2992	BANK OF AMERICA	484.56	11/19/2014	PAYMENT PORTAL FOR WELL PERMIT
2992	BANK OF AMERICA	137.15	11/19/2014	ONLINE ACCESS TO BANK ACCOUNT
2992	BANK OF AMERICA	927.42	11/19/2014	ACCOUNT ANALYSIS
2417	BEARD EQUIPMENT COMPANY, INC.	923.68	11/19/2014	JOHN DEERE GATOR REPAIRS
2417	BEARD EQUIPMENT COMPANY, INC.	476.56	11/19/2014	JOHN DEERE GATOR REPAIRS
4845	CALHOUN COUNTY SHERIFF'S OFFICE	470.96	11/19/2014	CALHOUN CO SHERIFF-LAW ENFCMT/
3524	CITY OF CRESTVIEW	40.85	11/19/2014	CFO SEWER
4676	CITY OF MILTON FLORIDA	35.50	11/19/2014	DUMPSTER SERVICE
4676	CITY OF MILTON FLORIDA	16.36	11/19/2014	WATER MFO
4991	GARY CLARK	65.86	11/19/2014	BOARD TRAVEL
4061	BRIAN WILLIAM TAYLOR	80.00	11/19/2014	LAWN SERVICE MARIANNA
3590	DACAR FIRE PROTECTION INC.	100.00	11/19/2014	ANNUAL BACKFLOW TESTING-HQAND
3904	DADE PAPER & BAG COMPANY	636.93	11/19/2014	GROUNDS AND JANITORIAL SUPPLIE
1948	DELL MARKETING L.P.	4,383.39	11/19/2014	VMWARE
1948	DELL MARKETING L.P.	449.99	11/19/2014	DISK CONTROLLER FOR ARCIMS
45	DMS	1,299.01	11/19/2014	CRESTVIEW
45	DMS	7,472.37	11/19/2014	ETHERNET
45	DMS	5.07	11/19/2014	MILTON&MFO
45	DMS	1,280.59	11/19/2014	CC PHONE SERVICE
45	DMS	7.66	11/19/2014	LAN/INTRANET
45	DMS	144.00	11/19/2014	LAN/INTRANET/SRC
45	DMS	4.63	11/19/2014	WEB CONFERENCING
45	DMS	112.55	11/19/2014	MARIANNA TELEPHONE SERVICE
3424	DURRA-QUICK-PRINT INC.	45.00	11/19/2014	BUSINESS CARDS B HOLLISTER
4855	ENVIRON SERVICES INCORPORATED	275.00	11/19/2014	JANITORIAL SERVICE MARIANNA

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4855	ENVIRON SERVICES INCORPORATED	1,552.00	11/19/2014	JANITORIAL SERVICE - HQ
2190	FL. DEPT. OF TRANSPORTATION	3.50	11/19/2014	TOLL PAYMENT
2702	FISH AND WILDLIFE	4,224.55	11/19/2014	LAW ENFORCEMENT/SECURITY SERVI
4042	GGI, LLC, DBA GENESIS GROUP	5,504.26	11/19/2014	WILLIFORD SPRINGS RESTORATION
4607	MAIL FINANCE INC	259.00	11/19/2014	MAILING SYSTEM LEASE FOR CARR,
3193	INSURANCE INFORMATION EXCHANGE	90.10	11/19/2014	BACKGROUND INVESTIGATIONS
61	JACKSON COUNTY FLORIDAN	222.65	11/19/2014	LEGAL AD
4946	ULYSSES D. JENKINS	75.00	11/19/2014	SECURITY FOR GOVERNING BOARD M
3921	KOUNTRY RENTAL, INC.	207.50	11/19/2014	CLEANING OF BOTH ECONFINA OFFI
4952	LAW, REDD, CRONA & MUNROE, P.A.	700.00	11/19/2014	INSPECTOR GENERAL SERVICES ENG
4986	PATRICIA LUJAN	7,374.16	11/19/2014	CRESTVIEW LEASE
4600	MYTHICS, INC.	5,353.83	11/19/2014	SUPPORT
5157	NU INFO SYSTEMS, INC	11,088.00	11/19/2014	CONTRACT SERVICES FOR ENABLING
64	PANAMA CITY NEWS HERALD	111.13	11/19/2014	LEGAL AD
4090	JERRY PATE	162.87	11/19/2014	BOARD TRAVEL
4849	NICK PATRONIS	81.88	11/19/2014	BOARD TRAVEL
62	PENSACOLA NEWS-JOURNAL	158.70	11/19/2014	LEGAL AD
4068	RING POWER CORPORATION	726.84	11/19/2014	REPAIR FORK TRUCK AT HQ
3960	GEORGE ROBERTS	81.88	11/19/2014	BOARD TRAVEL
4799	STAPLES CONTRACT & COMMERCIAL, INC.	123.55	11/19/2014	TONER FOR PRINTER
105	TALLAHASSEE DEMOCRAT	140.60	11/19/2014	LEGAL AD FOR 2015 UPLAND WIREG
4749	TIRES ETC, LLC	577.88	11/19/2014	TIRES FOR VEH. #WMD2427, MARI
4289	TRI STATE EMPLOYMENT SERVICE, INC.	1,055.31	11/19/2014	TEMP SERVICES
4286	ULINE, INC.	238.54	11/19/2014	FOAM CORE BOARDS
5218	WAGeworks, INC.	125.00	11/19/2014	ADMIN FEE FOR FSA
2631	WASHINGTON COUNTY SHERIFF'S OFFICE	12,019.80	11/19/2014	LAW ENFORCEMENT/SECURITY
3462	WASTE MANAGEMENT OF PANAMA CITY	140.00	11/19/2014	DUMPSTER FOR ECONFINA OFFICE A
4774	JOHN T WILLIAMSON	170.00	11/19/2014	JANITORIAL SERVICES FOR THE WF
4038	WINDSTREAM COMMUNICATIONS	51.96	11/19/2014	EFO & 800#s
4651	PANAMA CITY CYCLES, INC	266.44	11/19/2014	BOMBARDIER ATV PARTS

TOTAL CHECKS

92,425.73

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP
COMPUTER PAID/EFT CHECK REGISTER

4949	MICHAEL EDGAR	23.60	11/21/2014	EMPLOYEE TRAVEL
	TOTAL ACH TRANSFER	<u>23.60</u>		
	TOTAL AP	<u><u>92,449.33</u></u>		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT AP
COMPUTER PAID/EFT CHECK REGISTER

VENDOR	NAME	INVOICE NET	CHECK DATE	INVOICE DESCRIPTION
3813	PENNINGTON, P.A.	\$8,823.50	11/25/2014	LEGAL COUNSEL
	TOTAL CHECKS	<u>\$8,823.50</u>		
		<u>\$8,823.50</u>		

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT

SCHEDULE OF DISBURSEMENTS

PAYROLL

NOVEMBER 2014

DIRECT DEPOSIT	11/18/2014	\$	203,344.29
CHECKS	11/18/2014		9,289.04
FLEX SPENDING EFT	TF0014		1,573.00
DIRECT DEPOSIT	11/21/2014		128,749.43
DIRECT DEPOSIT	11/26/2014		205,029.77
CHECKS	11/26/2014		8,075.83
FLEX SPENDING EFT	TF0020		1,573.00
			<hr/>
		\$	<u>557,634.36</u>

APPROVED:

Chairman or Executive Director

January 8, 2015

Date